			Procurement Plan							Annexure 1						
NAME (OF DIRECTORAT															
CHIEF	INANCIAL OFFICER															
SIGNA	URE OF MANAGER:															
DATE::	26 MARCH 2020															
	ONE NUMBER: 015 851 0110															
FAX NU	MBER: 015 8510 0097															
E-MAIL	ADDRESS: rodgers.maringa@collinschabane.gov.za				TECHNICAL SERVICES											
TOTAL	PROCUREMENT BUDGET															
NO.	PROJECT NAME	PROJECT ITEM/DESCRIPTION	PROJECT NO.	TOTAL CONTRACT VALUE	FUND	OBJECTIVE	PROJECT+G13 A13:I13	COST ESTIMATE	SPEND FIRST QUARTER	SPEND SECOND QUARTER	SPEND THIRD QUARTER	SPEND FORTH QUARTER	PLANNED CONTRACT DURATION	PLANNED CONTRACT START DATE	PLANNED CONTRACT END DATE	
1	Acquisitions Corp Serv Construction of Municipal Office Building(new)	Acquisitions Corp Serv Construction of Municipal Office Building(new)	CCLM/01/2020/21T	R 40 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	R 40 000 000.00	R 6 000 000.00	R 8 000 000.00	R 6 000 000.00	R 20 000 000.00	48 months	2018/10/25	2022	
2	Acquisitions Asset Man Other Equipment(new)	Acquisitions Asset Man Other Equipment(new)	CCLM/02/2020/21T	R 1 381 320.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES		R 1 381 320.00	R 207 198.00	R 276 264.00	R 207 198.00	R 690 660.00	12 months	2020/07/01	Jun-21	
3	Outsourced Rehabilitation of Malamulele Internal streets	Outsourced Rehabilitation of Malamulele Internal streets	CCLM/03/2020/21T	R 5 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES		R 5 000 000.00	R 750 000.00	R 1 000 000.00	R 750 000.00	R 2 500 000.00	6 months	augst 2020	Feb-21	
4	Refurbishment of Vuwani Sub-Offices	Refurbishment of Vuwani Sub-Offices	CCLM/04/2020/21T	R 500 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	R 500 000.00	R 75 000.00	R 100 000.00	R 75 000.00	R 250 000.00	2 months	July -dec 2020	Dec-20	
5	Outsourced Upgrading of R81 to Xitlhelani graveyard road	Outsourced Upgrading of R81 to Xitlhelani graveyard road	CCLM/05/2020/21T	R 18 526 659.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	R 18 526 659.00	R 2 778 998.85	R 3 705 331.80	R 2 778 998.85	R 9 263 329.50	12 month	July to June	Jun-21	
6	Outsourced Upgrading of Sasekani Ring Road	Outsourced Upgrading of Sasekani Ring Road	CCLM/06/2020/21T	R 4 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	R 4 000 000.00	R 600 000.00	R 800 000.00	R 600 000.00	R 2 000 000.00	12 months	2019/10/01	2020 dec	
7	Acquisitions CONSTRUCTION OF DAVHANA STADIUM	Acquisitions CONSTRUCTION OF DAVHANA STADIUM	CCLM/07/2020/21T	R 7 321 682.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	R 7 321 682.00	R 1 098 252.30	R 1 464 336.40	R 1 098 252.30	R 3 660 841.00	6 months	2020/01/01	Mar-21	
8	Acquisitions ELECTRIFICATION OF MBUTI Phase 2	Acquisitions ELECTRIFICATION OF MBUTI Phase 2	CCLM/08/2020/21T	R 7 000 000.00	INEP	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES IMPROVE ACCESS TO	CAPITAL	R 7 000 000.00	R 1 050 000.00	R 1 400 000.00	R 1 050 000.00	R 3 500 000.00	7 months	2020/07/01	Jan-21	
9	Acquisitions ELECTRIFICATION OF Various villages	Acquisitions ELECTRIFICATION OF Various villages Supply and Installation of Solar LED	CCLM/09/2020/21T	R 8 600 000.00	OWN	SUSTAINABLE BASIC SERVICES	CAPITAL	R 8 600 000.00	R 1 290 000.00	R 1 720 000.00	R 1 290 000.00	R 4 300 000.00	7 months	2020/09/01	Jan-21	
10	Supply and Installation of solar LED street lights at Malamulele, Saselamani, Vuwani, Hlanganani Supply and installation of solar traffic lights at	street lights at Malamulele,Saselamani,Vuwani,Hlangan Suppry and mistaliation or solar trainic	CCLM/10/2020/21T	R 12 600 000.00	OWN	SUSTAINABLE BASIC SERVICES IMPROVE ACCESS TO	CAPITAL	R 12 600 000.00	R 1 890 000.00	R 2 520 000.00	R 1 890 000.00	R 6 300 000.00	6 months	2020/09/01	Feb-21	
11	saselamani, Vuwani, Hlanganani, Mhinga, Moriri and Bungeni or Njhaka cross Supply and Installation of solar panel and 150kva silent	lights at saselamani, Vuwani, Hlanganani, Mhinga, Marie and Burasai a Nilada Supply and Installation of solar panel	CCLM/11/2020/21T	R 4 200 000.00	OWN	SUSTAINABLE BASIC SERVICES IMPROVE ACCESS TO	CAPITAL	R 4 200 000.00	R 630 000.00	R 840 000.00	R 630 000.00	R 2 100 000.00	6 months	2020/12/01	Jul-21	
12	Supply and installation of solar pariet and 130kVa silent Back-up Generator Boxing gym Supply and installation of 200kva silent Back-up	and 150kva silent Back-up Generator Boxing gym Supply and installation of 200kva silent	CCLM/012/2020/21T	R 2 500 000.00	OWN	SUSTAINABLE BASIC SERVICES IMPROVE ACCESS TO	CAPITAL	R 2 500 000.00	R 375 000.00	R 500 000.00	R 375 000.00	R 1 250 000.00	3 months	2020/07/01	Sep-20	
13	Generator saselamani stadium Acquisitions Electricity Construction of High Masts	Back-up Generator saselamani stadium Acquisitions Electricity Construction of	CCLM/013/2020/21T	R 1 500 000.00	OWN	SUSTAINABLE BASIC SERVICES IMPROVE ACCESS TO	CAPITAL	R 1 500 000.00	R 225 000.00	R 300 000.00	R 225 000.00	R 750 000.00		2020/07/01	Sep-20	
14	lights(new) (All wads)	High Masts lights(new)	CCLM/014/2020/21T	R 15 480 000.00	OWN	SUSTAINABLE BASIC SERVICES IMPROVE ACCESS TO SUSTAINABLE BASIC	CAPITAL	R 15 480 000.00	R 2 322 000.00	R 3 096 000.00		R 7 740 000.00		2020/07/01	Sep-20	
15	Acquisitions Bevhula Ring Road	Acquisitions Bevhula Ring Road	CCLM/015/2020/21T	R 18 526 659.00	MIG	SUSTAINABLE BASIC SERVICES	CAPITAL	R 18 526 659.00	R 2 778 998.85	R 1 852 665.90	K ∠ //8 998.85	R 2 778 998.85	18 months	2020/07/01	2021 dec	

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16	Acquisitions Construction of Mahatlane Access Bridge	Acquisitions Construction of Mahatlane Access Bridge	CCLM/016/2020/21T	R 1 700 000.00	OWN	SUSTAINABLE BASIC SERVICES CAPITAL	R 1 700 000.00	R 255 000.00	R 340 000.00	R 255 000.00	R 850 000.00	4 months	2020/07/01	Oct-20
17	Upgrading of Sebudi/Vyeboom road phase 2	Upgrading of Sebudi/Vyeboom road phase 2	CCLM/017/2020/21T	R 34 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 34 000 000.00	R 5 100 000.00	R 6 800 000.00	R 5 100 000.00	R 17 000 000.00	12 months	2020/07/01	Jun-21
18	Opening and Widening of streets in Business park	Opening and Widening of streets in Business park	CCLM/018/2020/21T	R 1 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 1 000 000.00	R 150 000.00	R 200 000.00	R 150 000.00	R 500 000.00	6 months	2020/07/01	Dec-20
19	Upgrading of Malamulele D Extension Phase 2	Upgrading of Malamulele D Extension Phase 2	CCLM/019/2020/21T	R 1 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 1 000 000.00	R 150 000.00	R 200 000.00	R 150 000.00	R 500 000.00	6 months	2020/07/01	Dec-20
20	Construction of bus terminals for local and long distance	Construction of bus terminals for local and long distance	CCLM/020/2020/21T	R 5 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 5 000 000.00	R 750 000.00	R 1 000 000.00	R 750 000.00	R 2 500 000.00	8 months	2020/07/01	Mar-21
21	Upgrading of low level Bridges/Culverts in Collins Chabane municipality buildings	Upgrading of low level Bridges/Culverts in Collins Chabane municipality buildings	CCLM/021/2020/21T	R 5 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 5 000 000.00	R 750 000.00	R 1 000 000.00	R 750 000.00	R 2 500 000.00	12 months	2020/07/01	Jun-21
22	Construction of Ablution blocks and showers in Municipality stores	Construction of Ablution blocks and showers in Municipality stores	CCLM/022/2020/21T	R 300 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 300 000.00	R 45 000.00	R 60 000.00	R 45 000.00	R 150 000.00	2 months	2020/07/01	Aug-20
23	Erection of palisade fence and water supply at njhakanjhaka community hall	Erection of palisade fence and water supply at njhakanjhaka community hall	CCLM/023/2020/21T	R 1 500 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 1 500 000.00	R 225 000.00	R 300 000.00	R 225 000.00	R 750 000.00	6 months	2020/12/01	Jun-21
24	extention of Bungeni stadium palisade fence	extention of Bungeni stadium palisade fence	CCLM/024/2020/21T	R 1 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 1 000 000.00	R 150 000.00	R 200 000.00	R 150 000.00	R 500 000.00	6 months	2020/12/01	Jun-21
25	Construction of speed humps on newly constructed road	Construction of speed humps on newly constructed road	CCLM/025/2020/21T	R 400 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 400 000.00	R 60 000.00	R 80 000.00	R 60 000.00	R 200 000.00	12 month	2020/07/01	Jun-21
26	Mdavula ring road	Mdavula ring road	CCLM/026/2020/21T	R 1 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 1 000 000.00	R 150 000.00	R 200 000.00	R 150 000.00	R 500 000.00	6 months	2020/07/01	Dec-20
27	Mphambho Ring road	Mphambho Ring road	CCLM/027/2020/21T	R 1 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 1 000 000.00	R 150 000.00	R 200 000.00	R 150 000.00	R 500 000.00	6 months	2020/07/01	Dec-20
28	Acquisitions Fleet Man Motor Vehicles	Acquisitions Fleet Man Motor Vehicles	CCLM/028/2020/21T	R 5 300 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 5 300 000.00	R 795 000.00	R 1 060 000.00	R 795 000.00	R 2 650 000.00	3 months	2020/07/01	Oct-20
30	Acquisitions Road Tech Serv Plant & Machinery	Acquisitions Road Tech Serv Plant & Machinery	CCLM/30/2020/21T	R 21 500 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 21 500 000.00	R 3 225 000.00	R 4 300 000.00	R 3 225 000.00	R 10 750 000.00	4 months	2020/07/01	Oct-20
31	Acquisitions Road Tech Serv Nwa-Matatani Ring Road - MIG	Acquisitions Road Tech Serv Nwa- Matatani Ring Road - MIG	CCLM/31/2020/21T	R 15 000 000.00	MIG	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 15 000 000.00	R 2 250 000.00	R 3 000 000.00	R 2 250 000.00	R 7 500 000.00	11 months	2020/07/01	May-21
32	Acquisitions Road Tech Serv Nwa-Matatani Ring Road - OWN	Acquisitions Road Tech Serv Nwa- Matatani Ring Road -OWN	CCLM/32/2020/21T	R 5 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 5 000 000.00	R 750 000.00	R 1 000 000.00	R 750 000.00	R 2 500 000.00	11 months	2020/07/01	May-21
33	Transfer station at Hlanganani	Transfer station at Hlanganani	CCLM/033/2020/21T	R 200 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 200 000.00	R 30 000.00	R 40 000.00	R 30 000.00	R 100 000.00	12 months	2020/07/01	Jun-21
34	Purchase of water tanks	Purchase of water tanks	CCLM/34/2020/21T	R 250 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 250 000.00	R 37 500.00	R 50 000.00	R 37 500.00	R 125 000.00	12 months	2020/07/01	Jun-21
35	Outsourced Upgrade of transfer station at Saselemani	Outsourced Upgrade of transfer station at Saselemani	CCLM/35/2020/21T	R 200 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES CAPITAL	R 200 000.00	R 30 000.00	R 40 000.00	R 30 000.00	R 100 000.00	12 months	2020/07/01	Jun-21
					DEPARTI	MENT OF CORPORATE SERV	/ICES							

DEPARTMENT OF CORPORATE SERVICES

NO.	PROJECT NAME	PROJECT ITEM/DESCRIPTION	PROJECT NO.	TOTAL CONTRACT VALUE	FUND	OBJECTIVE	PROJECT+G13 A13:I13	COST ESTIMATE	SPEND FIRST QUARTER	SPEND SECOND QUARTER	SPEND THIRD QUARTER	SPEND FORTH QUARTER	PLANNED CONTRACT DURATION	PLANNED CONTRACT START DATE	PLANNED CONTRACT END DATE
1	Uniform for new employees	Uniform for new employees	CCLM/01/2020/21/CS	600 000.00	OWN	Improved governance and administration	OPERATIONAL	600 000.00	150 000.00	120 000.00	90 000.00	240 000.00	12 months	Jul-20	Jun-21
2	Colidation of switchboard	Colidation of switchboard	CCLM/02/2020/21/CS	100 000.00	OWN	Improved governance and administration	OPERATIONAL		25 000.00	20 000.00	15 000.00	40 000.00	12 months	Jul-20	Jun-21
3	Acquisitions IT EQUIPMENT-LICENSING	Acquisitions IT EQUIPMENT- LICENSING	CCLM/03/2020/21/CS	500 000.00	OWN	Improved governance and administration	CAPITAL		125 000.00	125 000.00	125 000.00	125 000.00	12 months	Jul-20	Jun-21
4	Acquisitions IT Acquisition of IT Equipment(new)	Acquisitions IT Acquisition of IT Equipment(new)	CCLM/04/2020/21/CS	1 000 000.00	OWN	Improved governance and administration	CAPITAL		250 000.00	200 000.00	150 000.00	400 000.00	12 months	Jul-20	Jun-21
5	Inter-site Connectivity – (Information centre & Community hall), Vuwani, Hlanganani & Saselamani	Inter-site Connectivity – (Information centre & Community hall), Vuwani, Hlanganani & Saselamani	CCLM/05/2020/21/CS	4 000 000.00	OWN	Improved governance and administration	CAPITAL		1 000 000.00	800 000.00	600 000.00	1 600 000.00	12 months	Jul-20	Jun-21
6	Accounting and Auditing Governance Audit Committees	Accounting and Auditing Governance Audit Committees	CCLM/06/2020/21/CS	R 900 000.00	OWN	Improved governance and administration	OPERATIONAL		225 000.00	180 000.00	135 000.00	360 000.00	12 months	2020/07/01	2021/06/01
7	EAP(FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY)	EAP(FIRST AID,PROFESSIONAL SERVICES AND WELLNESSDAY)	CCLM/07/2020/21/CS	R 800 000.00	OWN	COMMUNITY WELL BEING AND	OPERATIONAL		200 000.00	160 000.00	120 000.00	320 000.00	12 Months	2020/07/01	2021/06/01
8	Development of Electronic Document Management Strategy and Plan	Development of Electronic Document Management Strategy and Plan	CCLM/08/2020/21/CS	R 100 000.00	OWN	Improved governance and administration	OPERATIONAL		25 000.00	20 000.00	15 000.00	40 000.00	12 months	2020/07/01	2021/06/01
9	Data line	Data line	CCLM/10/2020/21/CS	R 150 000.00	OWN	Improved governance and administration	OPERATIONAL		37 500.00	30 000.00	22 500.00	60 000.00	12 Months	2020/07/01	2021/06/01
10	ICT Maintenance & Support	ICT Maintenance & Support	CCLM/11/2020/21/CS	R 2 200 000.00	OWN	Improved governance and administration	OPERATIONAL		550 000.00	440 000.00	330 000.00	880 000.00	12 Months	2020/07/01	2021/06/01
11	Mimecast implementation	Mimecast implementation	CCLM/12/2020/21/CS	R 600 000.00	OWN	Improved governance and administration	OPERATIONAL		150 000.00	120 000.00	90 000.00	240 000.00	12 Months	2020/07/01	2021/06/01
12	Legal Advice and Litigation Legal Services Legal Costs	Legal Advice and Litigation Legal Services Legal Costs	CCLM/13/2020/21/CS	R 5 000 000.00	OWN	Improved governance and administration	OPERATIONAL		1 250 000.00	1 000 000.00	750 000.00	2 000 000.00	12 months	2020/07/01	2021/06/01

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13	Event Promoters Mayoral Imbizos	Event Promoters Mayoral Imbizos	CCLM/14/2020/21/CS	R 2 092 000.00	OWN	Improved governance and administration	OPERATIONAL		523 000.00	418 400.00	313 800.00	836 800.00	12 months	2020/07/01	2021/06/01
14	Learnerships and Internships MM EPWP Stipends	Learnerships and Internships MM EPWP Stipends	CCLM/15/2020/21/CS	R 4 393 204.18	OWN	Improved governance and administration	OPERATIONAL		1 098 301.05	878 640.84	658 980.63	1 757 281.67	12 months	2020/07/01	2021/06/01
15	Security Services Security Services Security Services	Security Services Security Services Security Services	CCLM/16/2020/21/CS	R 13 392 783.75	OWN	Improved governance and administration	OPERATIONAL		3 348 195.94	2 678 556.75	2 008 917.56	5 357 113.50	12 Months	2020/07/01	2021/06/01
16	Implementation of Electronic Document Management Solution and Strong Room														
								1							
	DEPARTMENT OF COMMUNITY SERVICES														
NO.	PROJECT NAME	PROJECT ITEM/DESCRIPTION	PROJECT NO.	TOTAL CONTRACT VALUE	FUND	OBJECTIVE	PROJECT+G13	COST ESTIMATE	SPEND FIRST QUARTER	SPEND SECOND QUARTER	SPEND THIRD QUARTER	SPEND FORTH QUARTER	PLANNED CONTRACT	PLANNED CONTRACT	PLANNED CONTRACT END
1	WOMEN PROGRAM	WOMEN PROGRAM	CCLM/05/2018/19/C	WOMEN' S MONTH CELEBRATION	OWN	COMMUNITY WELL BEING AND	OPERATIONAL	300 000.00	300000		N/A	N/A	1 YEAR	08/08/2020	31/09/2020
2	TOURNAMENT	BOXING TOURNAMENT	CCLM/06/2018/19/C	BOXING TOURNAMENT	OWN	COMMUNITY WELL BEING AND	OPERATIONAL	350 000.00	350 000.00	N/A	N/A	N/A	1 YEAR	08/08/2021	31/09/2021
3	Research and Advisory development of waste by-laws	Research and Advisory development of waste by-laws	CCLM/01/2020/21/C	100 000.00	OWN	COMMUNITY WELL BEING AND	OPERATIONAL	100 000.00	50 000.00	50 000.00	N/A	N/A	5 months	Jul-20	Nov-21
4	Event Promoters Environmental cleaning programme (Good Green Deed Campaign)	Event Promoters Environmental cleaning programme (Good Green Deed Campaign)	CCLM/02/2020/21/C	150 000.00	OWN	COMMUNITY WELL BEING AND	OPERATIONAL	150 000.00	75 000.00	75 000.00	N/A	N/A	6 months	Jul-20	Dec 20202
5	Acquisitions Comm & Soc Serv Hall & Facil Establish Tourism Inform Centre	Acquisitions Comm & Soc Serv Hall & Facil Establish Tourism Inform Centre	CCLM/03/2020/21/C	3 500 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	3 500 000.00	525 000.00	R 700 000.00	R 525 000.00	1 750 000.00	6 months	Jan-20	Jun-20
6	Acquisitions Comm & Soc Serv Hall & Facili Development of Market Stalls	t Acquisitions Comm & Soc Serv Hall & Facili Development of Market Stalls	CCLM/04/2020/21/C	5 500 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	5 500 000.00	825 000.00	R 1 100 000.00	R 825 000.00	2 750 000.00	6 months	Jul-20	Feb-21
7	Purchase of Firearms	Purchase of Firearms	CCLM/05/2020/21/C	195 500.00	OWN	Improved governance and administration	CAPITAL	195 500.00	29 325.00	R 39 100.00	R 29 325.00	97 750.00	3 months	Jul-20	Sep-20
8	Refurbishment of malamulele cemeteries	Refurbishment of malamulele cemeteries	CCLM/06/2020/21/C	700 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	700 000.00	105 000.00	R 140 000.00	R 105 000.00	350 000.00	4 months	Jul-20	Oct-20
9	Acquisitions of Furniture	Acquisitions of Furniture	CCLM/07/2020/21/C	1 000 000.00	OWN	Improved governance and administration	CAPITAL	1 000 000.00	150 000.00	R 200 000.00	R 150 000.00	500 000.00	12 moonths	Jul-20	Jun-21
10	Development of Enterprise Architecture	Development of Enterprise Architecture	CCLM/08/2020/21/C	300 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	300 000.00	45 000.00	R 60 000.00	R 45 000.00	150 000.00	6 months	Jul-20	Dec-20
11	Acquisitions Sports & Rec facilities Upgrading of Malamulele Stadium -OWN	Acquisitions Sports & Rec facilities Upgrading of Malamulele Stadium -OWN and MIG	CCLM/10/2020/21/C	20 243 881.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	20 243 881.00	1 536 582.15	R 2 048 776.20	R 1 536 582.15	5 121 940.50	12 months	Jul-20	Jun-21
12	Vuwani Sports Centre	Vuwani Sports Centre	CCLM/11/2020/21/C	5 000 000.00	OWN	Improved governance and administration	CAPITAL	5 000 000.00	750 000.00	R 1 000 000.00	R 750 000.00	2 500 000.00	12 months	Jul-20	Jun-21
13	Fencing of Vuwani cemeteries	Fencing of Vuwani cemeteries	CCLM/12/2020/21/C	400 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	400 000.00	60 000.00	R 80 000.00	R 60 000.00	200 000.00	3 month	Sep-20	Nov-20
14	Construction of sub-offices traffic/DLTC and VTS at Hlanganani & Saselamani	Construction of sub-offices traffic/DLTC and VTS at Hlanganani & Saselamani	CCLM/13/2020/21/C	1 000 000.00	OWN	Improved governance and administration	CAPITAL	1 000 000.00	150 000.00	R 200 000.00	R 150 000.00	500 000.00	6 months	2020/07/01	Dec-20
15	Acquisitions Road Traffic Regulation Upgrade of Malamulele Traffic Statio	Acquisitions Road Traffic Regulation Upgrade of Malamulele Traffic Statio	CCLM/14/2020/21/C	10 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	10 000 000.00	1 500 000.00	R 2 000 000.00	R 1 500 000.00	5 000 000.00	6 months	Jul-20	Dec-20
16	Acquisitions Solid Waste Landfill Xigalo land fill site - MIG	Acquisitions Solid Waste Landfill Xigalo land fill site - MIG and OWN	CCLM/15/2020/21/C	20 000 000.00	MIG	Improved governance and administration	CAPITAL	20 000 000.00	1 500 000.00	R 2 000 000.00	R 1 500 000.00	5 000 000.00	12 months	Jul-20	Jun-21
17	No Dumping Signs	No Dumping Signs	CCLM/17/2020/21/C	100 000.00	OWN	COMMUNITY WELL BEING AND	CAPITAL	100 000.00	15 000.00	R 20 000.00	R 15 000.00	50 000.00	3 months	Jan-20	Mar-21
18	Construction of Pound Stations for Vehicles	Construction of Pound Stations for Vehicles	CCLM/18/2020/21/C	150 000.00	OWN	COMMUNITY WELL BEING AND	CAPITAL	150 000.00	22 500.00	R 30 000.00	R 22 500.00	75 000.00	6 months	Jan-21	Jun-21
19	Acquisitions Refuse Bins and Bulk Containers	Acquisitions Refuse Bins and Bulk Containers	CCLM/19/2020/21/C	2 350 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	CAPITAL	2 350 000.00	352 500.00	R 470 000.00	R 352 500.00	1 175 000.00	3 months`	Oct-20	Dec-21
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NO.	PROJECT NAME	PROJECT ITEM/DESCRIPTION	PROJECT NO.	TOTAL CONTRACT VALUE	FUND	OBJECTIVE	PROJECT+G13 A13:I13	COST ESTIMATE	SPEND FIRST QUARTER	SPEND SECOND QUARTER	SPEND THIRD QUARTER	SPEND FORTH QUARTER	PLANNED CONTRACT DURATION	PLANNED CONTRACT START DATE	PLANNED CONTRACT END DATE
1	Business and Financial Management Asset Man GRAP Compliant Asset register			R 11 167 508.54	OWN		OPERATIONAL		R 1 116 750.85	R 1 116 750.85	R 1 116 750.85	R 1 116 750.85		2020/07/01	2021/06/01
2	External Audit Fees Budget & Treas External Audit Fees			R 5 574 606.79	OWN		OPERATIONAL	R 5 574 606.79	N/A	N/A	N/A	R 5 574 606.79	3 months	2021/04/01	2021/06/01
				D	EPARTMEN	T OF PLANNING	AND DEVEL	OPMENT					1		

NO.	PROJECT NAME	PROJECT ITEM/DESCRIPTION	PROJECT NO.	TOTAL CONTRACT VALUE	FUND	OBJECTIVE	PROJECT+G13 A13:I13	COST ESTIMATE	SPEND FIRST QUARTER	SPEND SECOND QUARTER	SPEND THIRD QUARTER	SPEND FORTH QUARTER	PLANNED CONTRACT DURATION	PLANNED CONTRACT START DATE	PLANNED CONTRACT END DATE
1	Research and Advisory conduct feasibility study on the identification of heritage	Research and Advisory conduct feasibility study on the identification of heritage	CCLM/01/2020/21/PD	500 000.00	OWN	PROMOTE COMMUNITY WELL BEING AND ENVIRONMENTAL WELFARE	OPERATIONAL	R500 000.00	R125 000.00	R125 000.00	R125 000.00	R125 000.00	12 months	Jul-20	Jun-21
3	Event Promoters Strategic Planning session	Event Promoters Strategic Planning session	CCLM/02/2020/21/PD	500 000.00	OWN	PROMOTE COMMUNITY WELL BEING AND ENVIRONMENTAL WELFARE	OPERATIONAL	R500 000.00	R125 000.00	R125 000.00	R125 000.00	R125 000.00	12 months	Jul-20	Jun-21
4	Event Promoters Cooperative support	Event Promoters Cooperative support	CCLM/03/2020/21/PD	2 092 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	OPERATIONAL	R2 092 000.00	R523 000.00	R523 000.00	R523 000.00	R523 000.00	12 months	Jul-20	Jun-21
5	Gifts and Promotional Items Libra campaign brochure	Gifts and Promotional Items Libra campaign brochure	CCLM/04/2020/21/PD	100 000.00	OWN	#REF!	OPERATIONAL	R100 000.00	R25 000.00	R25 000.00	R25 000.00	R25 000.00	12 months	Jul-20	Jun-21
6	To conduct a collins chabane Business EXPO	To conduct a collins chabane Business EXPO	CCLM/05/2020/21/PD	1 000 000.00	OWN	PROMOTE COMMUNITY WELL BEING AND ENVIRONMENTAL WELFARE	OPERATIONAL	R1 000 000.00	R250 000.00	R250 000.00	R250 000.00	R250 000.00	12 months	Jul-20	Jun-21
7	Business and Financial Management Plan & Dev SPLUMA Demarcation of	Business and Financial Management Plan & Dev SPLUMA Demarcation of Sites	CCLM/05/2020/21/PD	R 2 000 000.00	OWN	IMPROVE ACCESS TO SUSTAINABLE BASIC SERVICES	OPERATIONAL	R2 000 000.00	R500 000.00	R500 000.00	R500 000.00	R500 000.00	12 months	01/07/2020	30/06/2021
8	Research and Advisory Formalization and proclamation of settlements Sat	Research and Advisory Formalization and proclamation of settlements Saselamani	CCLM/06/2020/21/PD	R 5 000 000.00	OWN	Improved governance and administration	OPERATIONAL	R5 000 000.00	R1 250 000.00	R1 250 000.00	R1 250 000.00	R1 250 000.00	24 months	01/07/2020	30/06/2021
9	Formalization and Proclamation	Formalization and Proclamation of Hlanganani and Saselamani		R 10 000 000.00	OWN	Reseilient, sustainable and integrated nodes	OPERATIONAL	R1 500 000.00	R 1 500 000.00	R 1 500 000.00	R 1 500 000.00	R 1 500 000.00	24 months	1/09/2018	30/09/2020
10	Valuer and Assessors Supplementary of valuation roll across the municipal	Valuer and Assessors Supplementary of valuation re	CCLM/07/2020/21/PD	R 1 500 000.00	OWN	Reseilient, sustainable and integrated nodes	OPERATIONAL	R1 500 000.00	R375 000.00	R375 000.00	R375 000.00	R375 000.00	3 months	2020/11/01	2021/02/01
11	Valuer Malamulele street naming board	Valuer Malamulele street naming board	CCLM/08/2020/21/PD	R 1 000 000.00	OWN	Reseilient, sustainable and integrated nodes	OPERATIONAL	R1 000 000.00	R250 000.00	R250 000.00	R250 000.00	R250 000.00	6 months	2020/12/01	2021/06/01
12	Review of the Spatial Development Framework (SDF)	Review of the Spatial Development Framework (SD	CCLM/09/2020/21/PD	R 500 000.00	OWN	Reseilient, sustainable and integrated nodes	OPERATIONAL	R500 000.00	R125 000.00	R125 000.00	R125 000.00	R125 000.00	12 months	01/07/2020	30/06/2021
14	Township Establishment of Portion 10 of the farm Malamulele 234LT	Township Establishment of Portion 10 of the farm N	CCLM/10/2020/21/PD	R 2 000 000.00	OWN	Reseilient, sustainable and integrated nodes	OPERATIONAL	R2 000 000.00	R500 000.00	R500 000.00	R500 000.00	R500 000.00	12 months	01/07/2020	30/06/2021
15	Finalization of the registration of malamulele business park,B Ext 1&2 and	Finalization of the registration of malamulele busin	CCLM/11/2020/21/PD	R 800 000.00	OWN	Reseilient, sustainable and integrated nodes	OPERATIONAL	R800 000.00	R200 000.00	R200 000.00	R200 000.00	R200 000.00	12 months	01/07/2020	30/06/2021
		CHIEF FINANCIAL OFFICER		MALULEKE NV											
RECOM	MENDED	SIGNATURE:													
		DATE:							25/03/2020						
		ACCOUNTING OFFICER							SHILENGE R	R					
APPRO	VED	SIGNATURE:													
		DATE:							25/03/2020						